



2001 Electronic Funds Transfer (EFT) Due Dates for Combined Excise Tax Return Payments

ACH DEBIT AND ELECTRONIC FILING (ELF) USERS:

As an Automated Clearing House (ACH) debit user, you can initiate your payment anytime during the month and set a future effective date for payment. **The transaction must be completed no later than 5:00 p.m. Pacific Time on the date listed below in the debit users column. If the payment is completed after 5:00 p.m., it will be late.**

ACH CREDIT USERS:

Each bank generally has its own guidelines for ACH transactions. **ACH credit users are responsible for contacting their bank to ensure funds are deposited in the state's bank no later than 5:00 p.m. Pacific Time on the payment due date listed below.**

PENALTY:

Penalties will be assessed if payments are not received timely. The funds must be deposited in the state's bank by the appropriate payment due dates listed below.

MONTHLY RETURN PERIODS	ACH DEBIT & ELF USERS ONLY Payment must be completed by 5:00 p.m. Pacific Time on:	PAYMENT DUE DATE
December 2000	January 25, 2001	January 26, 2001
January 2001	February 26, 2001	February 27, 2001
February 2001	March 26, 2001	March 27, 2001
March 2001	April 25, 2001	April 26, 2001
April 2001	May 25, 2001	May 29, 2001
May 2001	June 25, 2001	June 26, 2001
June 2001	July 25, 2001	July 26, 2001
July 2001	August 27, 2001	August 28, 2001
August 2001	September 25, 2001	September 26, 2001
September 2001	October 25, 2001	October 26, 2001
October 2001	November 26, 2001	November 27, 2001
November 2001	December 26, 2001	December 27, 2001
December 2001	January 25, 2002	January 28, 2002

QUARTERLY RETURN PERIODS	ACH DEBIT & ELF USERS ONLY Payment must be completed by 5:00 p.m. Pacific Time on:	PAYMENT DUE DATE
Oct - Nov - Dec 2000	January 31, 2001	February 1, 2001
Jan - Feb - Mar 2001	April 30, 2001	May 1, 2001
Apr - May - June 2001	July 31, 2001	August 1, 2001
July - Aug - Sept 2001	October 31, 2001	November 1, 2001
Oct - Nov - Dec 2001	January 31, 2002	February 1, 2002

ANNUAL RETURN PERIODS	ACH DEBIT & ELF USERS ONLY Payment must be completed by 5:00 p.m. Pacific Time on:	PAYMENT DUE DATE
Jan - Dec 2000	January 31, 2001	February 1, 2001
Jan - Dec 2001	January 31, 2002	February 1, 2002

**If you have any questions about: EFT payments, please contact an EFT representative at (360) 902-7170.
Electronic Filing, please call 1-877-FILE-ELF (1-877-345-3353).**



IMPORTANT INFORMATION

2001 DUE DATES

Washington State Department of Revenue
Taxpayer Account Administration
PO Box 47476
Olympia WA 98504-7476

BULK RATE
U.S. POSTAGE PAID
Washington State
Dept. of Printing

HELPFUL HINTS. . .

If you are an ACH debit user, you can not set the effective date for the same day you are initiating a transaction.

The Department will only accept Fedwires in case of an emergency. You must contact an EFT representative and give your registration number and amount of payment prior to sending a Fedwire.

If your bank or account number changes, please call an EFT representative so we can provide you with a new authorization form.

If the EFT contact person or phone number changes within your organization, please notify an EFT representative at (360) 902-7170. This will enable us to contact you without delay, if necessary.

Keep this flyer for future reference.